

In addition to annual operating assistance from the Federal Transit Administration (FTA) and the North Carolina Department of Transportation (NCDOT), the City is awarded capital and planning grants annually by the FTA and NCDOT. These grants require the City to supply matching funds, typically with FTA contributing 80%, NCDOT contributing 10% and the City contributing 10%. Since these grants are multi-year, i.e. unexpended funds may be carried over to following years, these grants are not included in the Transit Division's annual operating budget. The only portion of these funds that are included in the annual operating budget is the 10% City match contributed for current year planning and capital grants. City matching funds for prior year planning and capital grants which are still active were budgeted in the appropriate fiscal year. A list of active planning and capital grants is presented below. The total amount of each grant listed includes the FTA and NCDOT contribution, and the City's match.

**Prior Year Grants:**

FY 1999-00 Section 3 Capital Grant

Amount of Grant:	\$10,149,179
Expenditures:	<u>729,957</u>
BALANCE:	\$ 9,419,222

The FY 1999-00 Section 3 Capital Grant will provide funding for the construction of a new administrative and operations facility.

FY 1999-00 Section 9 Capital Grant

Amount of Grant:	\$2,520,304
Expenditures:	<u>2,260,845</u>
BALANCE:	\$ 259,459

The FY 1999-00 Section 9 Capital Grant will provide funding for Preventive Maintenance and other routine capital items.

FY 2000-01 Section 8 Planning Grant

Amount of Grant:	\$ 87,648
Expenditures:	<u>68,869</u>
BALANCE:	\$ 18,779

The FY 2000-01 Section 8 Planning Grant will provide funding for short term transit planning.

FY 2000-01 Section 9 Planning Grant

Amount of Grant:	\$ 334,155
Expenditures:	<u>255,476</u>
BALANCE:	\$ 78,679

The FY 2000-01 Section 9 Planning Grant will provide funding for short term transit planning.

FY 2000-01 Section 9 Capital Grant

Amount of Grant:	\$2,147,452
Expenditures:	<u>2,141,843</u>
BALANCE:	\$ 5,609

The FY 2000-01 Section 9 Capital Grant will provide funding for Preventive Maintenance and other routine capital items.

FY 2001-02 Section 9 Capital Grant

Amount of Grant:	\$2,352,322
Expenditures:	<u>2,329,148</u>
BALANCE:	\$ 23,174

The FY 2001-02 Section 9 Capital Grant will provide funding for Preventive Maintenance and other routine capital items.

**Current Year Grants**

FY 2002-03 Section 8 Planning Grant

Amount of Grant:	\$ 133,615
Expenditures:	<u>70,394</u>
Balance:	\$ 63,221

The FY 2002-03 Section 8 Planning Grant will provide funding for short term transit planning.

FY 2002-03 Section 9 Planning Grant

Amount of Grant:	\$ 241,958
Expenditures:	<u>178,680</u>
Balance:	\$ 63,278

The FY 2002-03 Section 9 Planning Grant will provide funding for short term transit planning.

FY 2002-03 Section 9 Capital Grant

Amount of Grant:	\$3,018,131
Expenditures:	<u>1,515,485</u>
Balance:	\$ 1,502,646

The FY 2002-03 Section 9 Capital Grant will provide funding for Preventive Maintenance and other routine capital items.

**Anticipated New Grants:**

FY 2003-04 Section 8 Planning Grant

Amount of Grant:	\$123,058
Expenditures:	<u>0</u>
Balance:	\$123,058

The 2003-04 Section 8 Planning Grant will provide for short term transit planning.

FY2003-04 Section 9 Planning Grant

Amount of Grant:	\$234,928
Expenditures:	<u>0</u>
Balance:	\$234,928

The 2003-04 Section 9 Planning Grant will provide for short term transit planning.

FY2003-04 Section 9 Capital Grant

Amount of Grant:	\$3,127,165
Expenditures:	<u>0</u>
Balance:	\$3,127,165

The 2003-04 Section 9 Capital Grant will provide for Preventive Maintenance and other routine capital items.

CITY OF DURHAM GRANT PROJECT ORDINANCE  
FY2003-04 TRANSIT PLANNING GRANTS

WHEREAS, the City of Durham anticipates receiving grants by the Federal Transit Administration and the North Carolina Department of Transportation for Durham's mass transit system; and

WHEREAS, the City Council of the City of Durham deems this activity to be a worthy and desirable undertaking for the City of Durham;

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF DURHAM:

Section 1. This ordinance is a grant project ordinance authorizing the transit projects for the Durham transit system beginning on July 1, 2003 until all projects are completed.

Section 2. The following Federal and State grants are anticipated to be available to the City of Durham:

FTA Section 8 Planning Grant	\$ 59,994
NCDOT Section 8 Planning Grant	\$ 7,499
FTA Section 8 Planning Grant – Chapel Hill Pass-through	\$ 48,066
NCDOT Section 8 Planning Grant – Chapel Hill Pass-through	\$ 5,340
FTA Section 9 Planning Grant	\$ 187,942
NCDOT Section 9 Planning Grant	\$ 23,493
FTA Section 9 Capital Grant	<u>\$2,551,380</u>
TOTAL	\$2,883,714

Section 3. The following amount is available to provide the City match for these grants:

Transit Fund – Section 8 Planning	\$ 7,499
Transit Fund – Section 9 Planning	\$ 23,493
Transit Fund – Section 9 Capital	<u>\$ 575,785</u>
TOTAL	\$ 606,777

Section 4. The following amount is appropriated:

FY2003-04 Transit Planning Grant Project Ordinance	\$ 309,920
FY2003-04 Chapel Hill Pass-through	\$ 53,406
FY2003-04 Transit Capital Grant Project Ordinance	<u>\$3,127,165</u>
TOTAL	\$3,490,491

Section 5. Within five days after the adoption the City Clerk shall file a copy of this ordinance with the Finance Director, Accounting Services Manager, Transportation Division Head, Transit Administrator, and the Budget Director. A copy of this ordinance shall be filed in the office of the City Clerk and shall be available for public inspection as provided by law.

Section 6. This ordinance shall be in full force immediately upon its passage.

CITY OF DURHAM GRANT PROJECT ORDINANCE  
FY2002-03 TRANSIT CAPITAL GRANT

WHEREAS, the City of Durham anticipates receiving grants by the Federal Transit Administration and the North Carolina Department of Transportation for Durham's mass transit system; and

WHEREAS, the City Council of the City of Durham deems this activity to be a worthy and desirable undertaking for the City of Durham;

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF DURHAM:

Section 1. This ordinance is a grant project ordinance authorizing the transit projects for the Durham transit system beginning on July 1, 2002 until all projects are completed.

Section 2. The following Federal and State grants are anticipated to be available to the City of Durham:

FTA Section 9 Capital Grant	\$2,545,756
TOTAL	\$2,545,756

Section 3. The following amount is available to provide the City match for these grants:

Transit Fund – Section 9 Capital	\$ 472,375
TOTAL	\$ 472,375

Section 4. The following amount is appropriated:

FY2002-03 Transit Capital Grant Project Ordinance	\$3,018,131
TOTAL	\$3,018,131

Section 5. Within five days after the adoption the City Clerk shall file a copy of this ordinance with the Finance Director, Accounting Services Manager, Transportation Division Head, Transit Administrator, and the Budget Director. A copy of this ordinance shall be filed in the office of the City Clerk and shall be available for public inspection as provided by law.

Section 6. This ordinance shall be in full force immediately upon its passage.

**APPROVED BY  
CITY COUNCIL**

JUN 16 2003

*D. Allen Gray*  
CITY CLERK

CITY OF DURHAM AND NORTH CAROLINA DEPARTMENT OF TRANSPORTATION  
SECTION 104(f) AND SECTION 133(b)(3)(7)  
TRANSPORTATION PLANNING GRANT PROJECT ORDINANCE - FY 2003-2004

WHEREAS, the City of Durham has been awarded a grant by the Federal Highway Administration through the North Carolina Department of Transportation for conducting a transportation planning project; and

WHEREAS, the City Council of the City of Durham deems this activity to be a worthy and desirable undertaking of City staff; now therefore,

BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF DURHAM that, pursuant to Section 13.2 of Chapter 159 of the General Statutes of North Carolina, the following Grant project ordinance is hereby adopted:

Section 1. The ordinance is a grant project ordinance concerning a transportation planning project for the period July 1, 2003 through June 30, 2004 as described in the Unified Planning Work Program for the Durham-Chapel Hill-Carrboro Metropolitan Planning Organization, fiscal year 2003- 2004.

Section 2. The City Manager is authorized to undertake the project within the terms of the "Disbursement and Accounting of Urban Transportation Planning Funds Appropriated Under Section 104(f), Title 23 United States Code" and the "Disbursement and Accounting of Transportation Funds Appropriated Under Section 133(b)(3)(7), Title 23 United States Code" agreements with the North Carolina Department of Transportation.

Section 3. The following revenue is anticipated to be available to the City of Durham to complete the project:

**APPROVED BY  
CITY COUNCIL**

**JUN 16 2003**

*[Signature]*  
**CITY CLERK**

Federal Transportation Planning Grant (passed through the State)	\$570,607
City of Durham Matching Grant	78,209
Town of Carrboro Matching Grant	6,519
Town of Chapel Hill Matching Grant	34,848
Orange County Matching Grant	8,227
Triangle J Council of Governments	<u>14,850</u>
<b>TOTAL</b>	<b>\$713,260</b>

Section 4. The following amount is appropriated for the project:

City of Durham NCDOT Planning Grant Project	\$391,045
Pass Through Grants (upon appropriate invoice):	
Carrboro	32,593
Chapel Hill	174,239
Orange County	41,133
Triangle J Council of Governments	<u>74,250</u>
<b>TOTAL</b>	<b>\$713,260</b>

Section 5. The grant matches to be provided by the Town of Chapel Hill, the Town of Carrboro, Orange County, and the Triangle J Council of Governments are reflected in this ordinance.

Section 6. Within five days after the adoption, the City Clerk shall file a copy of this ordinance with the Budget Director, Director of Finance, Accounting Services Manager and the Manager of Transportation. A copy of this ordinance shall be filed in the office of the City Clerk and shall be available for public inspection as provided by law.

Section 7. This ordinance shall be in full force and effect from and after its passage.